

Through The Courtesy Of:

ADVEST

Serving Investors Since 1898

*A member of
The MONY Group.*

For The Period:
July 1 - September 30, 2004

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Retirement Account

Total Account Net Worth

	OPENING	CLOSING
Money Mkt Funds/Bank Dep. Bal.	\$298.50	\$298.74

Total Net Worth

	THIS PERIOD	YEAR TO DATE
	\$298.50	\$298.74

Income & Distributions

Municipal Money Fund Dividends

	THIS PERIOD	YEAR TO DATE
Dividends	\$.24	\$12.75
	\$.00	\$813.96

Total Income

	THIS PERIOD	YEAR TO DATE
	\$.24	\$826.71

Cash Activity Highlights

	THIS PERIOD	YEAR TO DATE
Opening Cash, MM Fnd/Bank Dep. Bal.	\$298.50	\$897.87
Income & Distributions In Cash	\$.24	\$.00
Funds Added	\$.00	\$.00
Net Securities Bought/Sold	\$.00	\$79,987.39
Funds Withdrawn	\$.00	(\$101,043.29)
Miscellaneous	\$.00	(\$18.43)
Closing Cash, MM Fnd/Bank Dep. Bal.	\$298.74	

Your Financial Advisor:

ADVEST, INC.
80 WASHINGTON ST. BLDG E
NORWELL MA 02061

Phone: 781-792-0666

MICHAEL ALCOTT TTEE, ADVANCED
FINANCIAL GROUP, LTD.
01/01/03



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Retirement Account

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Account Number: [REDACTED]

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Portfolio Detail

SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
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Money Mkt Funds/Bank Dep. Accts.-100.0% of Portfolio

CASH TRUST SER MASSACHUSETTS MUNICIPAL MONEY FUND

298.740

1.000

\$298.74

\$3

.88% 7-Day Yield

TOTAL MONEY MKT FUNDS/BANK DEP. ACCTS.

\$298.74

\$3

Account Activity

DATE TRANSACTION

QUANTITY

PRICE/COMMENTS

AMOUNT DEBITED

AMOUNT CREDITED

Income and Distributions

CTS MA MUNI INTEREST REIN 06/01 - 06/30

07/01

Municipal Money Fund Income

For Reinvestment

\$.05

CTS MA MUNI INTEREST REIN 07/01 - 07/31

08/02

Municipal Money Fund Income

For Reinvestment

\$.06

CTS MA MUNI INTEREST REIN 08/01 - 08/31

09/02

Municipal Money Fund Income

For Reinvestment

\$.13

Money Fund/Bank Deposit Sweep Activity

DATE TRANSACTION

QUANTITY

PRICE/COMMENTS

AMOUNT DEBITED

AMOUNT CREDITED

CTS MA MUNI INTEREST REIN 06/01 - 06/30

07/01

Purchased

0.050

1.00

\$.05

CTS MA MUNI INTEREST REIN 07/01 - 07/31

08/02

Purchased

0.060

1.00

\$.06

CTS MA MUNI INTEREST REIN 08/01 - 08/31

09/02

Purchased

0.130

1.00

\$.13

WHEN WAS THE LAST TIME YOU REVIEWED YOUR ESTATE PLAN? DON'T HAVE ONE? CALL YOUR FINANCIAL ADVISOR TODAY FOR UP TO THE MINUTE INFORMATION ON ESTATE PLANNING.